

Finance Report

APPENDIX 1 - FINANCIAL PERFORMANCE

	<u>Plan £'000</u>	<u>Year to date Actual £'000</u>	<u>Variance £'000</u>
Contract Income	311,034	314,121	3,087
Operating Income	37,588	39,141	1,553
Pay	(223,233)	(228,221)	(4,988)
Non Pay	(108,804)	(108,912)	(108)
EBITDA	16,585	16,129	(456)
Interest payable / receivable	(221)	(208)	13
Depreciation	(12,517)	(12,307)	210
Other Finance Charges	(32)	(33)	(1)
PDC Dividend	(5,854)	(5,178)	676
Net Surplus/(Deficit)	(2,039)	(1,597)	442
Donated Asset income	(569)	(539)	30
Donated Asset depreciation	721	719	(2)
Reporting Surplus/(Deficit)	(1,887)	(1,417)	470